

OUR-0292

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MEMORANDUM FOR: The Comptroller

SUBJECT : Project CUBANA

1. This is your advice that I have held discussions with the Bureau of the Budget and approve an additional release from the Agency Reserve in the amount of [] to cover over-run costs under subject project. You are directed to secure release of this amount [] from the Agency Reserve for the purpose stated, since no other funds are currently available with which to absorb the unprogrammed costs.

25X1A

25X1A

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25X1A

3. The Development Projects Staff has the responsibility for obtaining the required documentation to support the expenditure of these funds. This Staff is also responsible for maintaining appropriate accounting records clearly setting forth the funds received and the expenditure thereof. Such supporting documentation and accounting records will be subject to audit by the Audit Staff of the Agency at the appropriate time.

SIGNED

ALLEN W. DILLIS
Director

CC: DDS ✓

CONCUR:

RICHARD M. BISSELL, JR.
Special Assistant to the Director
for Planning and Development

L. K. WHITE
Deputy Director (Support)

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